

Edgar Filing: CALAMOS CONVERTIBLE & HIGH INCOME FUND - Form NSAR-B

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 22, 2005

PAGE 1  
000 B000000 10/31/2005  
000 C000000 0001222719  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CALAMOS CONVERTIBLE AND HIGH INCOME FUND  
001 B000000 811-21319  
001 C000000 6302457200  
002 A000000 2020 CALAMOS COURT  
002 B000000 NAPERVILLE  
002 C000000 IL  
002 D010000 60563  
003 000000 N  
004 000000 N  
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006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 CALAMOS ADVISORS LLC  
008 B000001 A  
008 C000001 801-29688  
008 D010001 NAPERVILLE  
008 D020001 IL  
008 D030001 60563  
010 A000001 STATE STREET CORPORATION  
010 B000001 01-07511  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 THE BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 THE BANK OF NEW YORK (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
014 A000001 CALAMOS FINANCIAL SERVICES LLC  
014 B000001 8-37854  
015 A000001 BANK OF NEW YORK  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 EUROCLEAR BANK

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015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 BNY LONDON - CREST  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 14  
019 C000000 CALAMOSINV  
020 A000001 BANC OF AMERICA SECURITIES LLC  
020 B000001 56-2058405  
020 C000001 113  
020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 108  
020 A000003 SUSQUEHANNA INVESTMENT GROUP  
020 B000003 23-2454154  
020 C000003 74  
020 A000004 MORGAN STANLEY  
020 B000004 13-2655998  
020 C000004 37  
020 A000005 DEUTSCHE BANK SECURITIES, INC.  
020 B000005 13-2730828  
020 C000005 22  
020 A000006 MERRILL LYNCH  
020 B000006 13-2740599  
020 C000006 20  
020 A000007 CIBC WORLD MARKETS CORP.  
020 B000007 13-2798343  
020 C000007 17  
020 A000008 LEHMAN BROTHERS  
020 B000008 13-2518466  
020 C000008 16  
020 A000009 CITIGROUP GLOBAL MARKETS, INC.  
020 B000009 11-2418191  
020 C000009 8  
020 A000010 J.P. MORGAN SECURITIES INC.  
020 B000010 13-3224016  
020 C000010 7  
021 000000 422  
022 A000001 BANK OF NEW YORK  
PAGE 3  
022 B000001 13-3894751  
022 C000001 6231574  
022 D000001 2530  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 47194  
022 D000002 33837  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
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022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 47930  
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022 A000005 MORGAN STANLEY

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022 B000005 13-2655998  
022 C000005 26599  
022 D000005 40612  
022 A000006 BANK OF AMERICA SECURITIES LLC  
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022 C000006 39706  
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022 A000007 MERRILL LYNCH  
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022 D000007 23447  
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022 B000008 13-2518466  
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022 D000008 22388  
022 A000009 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000009 94-3231066  
022 C000009 3617  
022 D000009 30614  
022 A000010 CREDIT SUISSE FIRST BOSTON  
022 B000010 13-2853402  
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022 D000010 15569  
023 C000000 6527996  
023 D000000 223733  
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025 A000002 MERRILL LYNCH  
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026 D000000 Y  
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026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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028 C040000 0  
028 D010000 0  
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028 D030000 0  
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028	E020000	0
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031	B000000	0
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033	000000	0
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036	B000000	0
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042	B000000	0
042	C000000	0
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042	E000000	0
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048	B020000	0.000
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048	C020000	0.000
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048	D020000	0.000
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048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N

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052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
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 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
     PAGE 6  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 062 L000000 17.6  
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 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 109.7  
 062 Q000000 0.0  
 062 R000000 30.7  
 063 A000000 0  
 063 B000000 6.8  
 064 A000000 N  
 064 B000000 N  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N

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070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y

PAGE 7

070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
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 070 H020000 N  
 070 I010000 Y  
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 070 K010000 Y  
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 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

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 071 B000000 738299  
 071 C000000 1344566  
 071 D000000 55  
 072 A000000 12  
 072 B000000 88147  
 072 C000000 14318  
 072 D000000 0  
 072 E000000 900  
 072 F000000 11106  
 072 G000000 0  
 072 H000000 0  
 072 I000000 1158  
 072 J000000 81  
 072 K000000 0  
 072 L000000 213  
 072 M000000 33  
 072 N000000 62  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 357  
 072 R000000 106

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072 S000000 32  
 072 T000000 0  
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 072 V000000 0

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072	W000000	72
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072	Y000000	1388
072	Z000000	91533
072AA	000000	57263
072BB	000000	27292
072CC0	10000	48620
072CC0	20000	0
072DD0	10000	82339
072DD0	20000	0
072EE	000000	7533
073	A010000	1.3400
073	A020000	0.0000
073	B000000	0.1200
073	C000000	0.0000
074	A000000	2446
074	B000000	0
074	C000000	8809
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074	E000000	288605
074	F000000	0
074	G000000	7333
074	H000000	0
074	I000000	165899
074	J000000	828
074	K000000	0
074	L000000	24434
074	M000000	10599
074	N000000	1541101
074	O000000	3141
074	P000000	850
074	Q000000	0
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074	R020000	0
074	R030000	0
074	R040000	166129
074	S000000	430245
074	T000000	940736
074	U010000	940736
074	U020000	61868
074	V010000	15.21
074	V020000	0.00
074	W000000	0.0000
074	X000000	98
074	Y000000	0
075	A000000	0
075	B000000	958432
	PAGE	9
076	000000	15.52
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI Mutual Insurance Co.
080	B000000	N/A
080	C000000	8575
081	A000000	Y
081	B000000	19
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	846
086	A020000	12074
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086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	12811P108
087	A030000	CHY
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NIMISH S. BHATT	
TITLE	TREASURER	